



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)
98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1205
Bangladesh

Journal Voucher

No:

Dated: 30/06/2026

Particulars	Debit	Credit
Software Maintenance CostCenter:Computer-MIS &Billing. Budget Div:Computer-MIS &Bill.. Budget Head:Software Maintenance.	23,750.00	
Internet Connection Charge CostCenter:Computer-MIS &Billing. Budget Div:Computer-MIS &Bill.. Budget Head:Internet connection charge.	98,970.00	
Computer Maintenance CostCenter:Computer-MIS &Billing. Budget Div:Computer-MIS &Bill.. Budget Head:Computer Maintenance.	24,475.00	
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,890.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		23,750.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,500.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,680.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,900.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,475.00
On Account of: Being the amount adjusted to Senior System Analyst- Computer-MIS &Billing as Software Maintenance, Internet Connection Charge, Computer Maintenance. Memo:- 180,155,181,179,182,26,Date:-20/05/26.		
	Tk. 1,47,195.00	Tk. 1,47,195.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: